

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE \$	BUDGET VARIANCE %	UNAUDITED ACTUAL UNEXPENDED 2014
	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014			
OW Administration	709,988.00	693,436.00	733,248.96	709,988.00	693,436.00	725,335.26	16,552.00	2.39%	7,913.70
Board Administration	54,170.00	58,320.00	58,319.98	54,170.00	58,320.00	53,206.90	(4,150.00)	(7.12%)	5,113.08
OW General Allowance	2,146,850.00	1,964,636.00	2,231,373.92	2,146,850.00	1,964,636.00	2,250,884.72	182,214.00	9.27%	(19,510.80)
OW Employment Assistance	192,890.00	193,200.00	193,306.20	192,890.00	193,200.00	175,158.17	(310.00)	(0.16%)	18,148.03
Low Income Energy Assistance Program	6,700.00	6,700.00	5,078.46	6,700.00	6,700.00	5,078.46	-	0%	-
Child Care	2,789,606.00	3,306,247.00	3,271,165.58	2,789,606.00	3,306,247.00	3,292,155.81	(516,641.00)	(15.63%)	(20,990.23)
Family Resource Centres	455,598.00	455,598.00	459,073.02	455,598.00	455,598.00	459,073.02	-	0%	-
Land Ambulance	6,987,201.00	6,981,241.00	6,668,584.88	6,987,201.00	6,981,241.00	6,212,359.78	5,960.00	0.09%	456,225.10
Community Paramedicine	164,000.00	-	2,750.83	164,000.00	-	2,750.83	164,000.00	100.00%	-
Social Housing	2,021,172.00	2,006,032.00	1,979,367.01	2,021,172.00	2,006,032.00	2,018,292.32	15,140.00	0.75%	(38,925.31)
DSSAB Housing	2,859,809.00	2,610,039.00	2,605,983.92	2,859,809.00	2,610,039.00	2,647,731.85	249,770.00	9.57%	(41,747.93)
Investment in Affordable Housing	-	112,321.00	186,810.95	-	112,321.00	186,810.95	(112,321.00)	(100.00%)	-
Investment in Affordable Housing Extension	177,525.00	-	-	177,525.00	-	-	177,525.00	100.00%	-
Community Homelessness Prevention Initiative	166,666.00	154,393.00	139,190.86	166,666.00	154,393.00	139,190.86	12,273.00	7.95%	-
Central Administration	349,273.00	324,645.00	225,013.09	349,273.00	324,645.00	342,779.47	24,628.00	7.59%	(117,766.38)
Building Costs	106,992.00	111,850.00	103,850.06	106,992.00	111,850.00	44,550.65	(4,858.00)	(4.34%)	59,299.41
Information Technology	96,465.00	81,965.00	75,964.80	96,465.00	81,965.00	49,976.57	14,500.00	17.69%	25,988.23
<b>TOTAL BUDGET SUMMARY</b>	<b>19,284,905.00</b>	<b>19,060,623.00</b>	<b>18,939,082.52</b>	<b>19,284,905.00</b>	<b>19,060,623.00</b>	<b>18,605,335.62</b>	<b>224,282.00</b>	<b>1.18%</b>	<b>333,746.90</b>

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
Federal/Provincial	10,337,720.00	10,435,878.00	10,571,148.25	(98,158.00)	(0.94%)
TWOMO	2,340,623.00	2,198,564.00	2,198,564.90	142,059.00	6.46%
Municipal Levy	4,285,636.00	4,084,163.00	3,964,776.06	201,473.00	4.93%
Other Revenue	2,155,426.00	2,098,018.00	2,204,693.31	57,408.00	2.74%
<b>TOTAL REVENUES</b>	<b>19,119,405.00</b>	<b>18,816,623.00</b>	<b>18,939,182.52</b>	<b>302,782.00</b>	<b>1.61%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	8,105,716.00	7,900,879.00	7,498,031.95	204,837.00	2.59%
Central Administration	301,773.00	294,645.00	294,645.00	7,128.00	2.42%
Program Administration	338,657.00	354,906.00	316,767.52	(16,249.00)	(4.58%)
Health & Safety	25,000.00	25,000.00	18,201.69	-	0.00%
Professional Services	271,310.00	267,120.00	223,651.08	4,190.00	1.57%
Occupancy	388,593.00	362,419.00	334,782.36	26,174.00	7.22%
Travel & Training	180,301.00	157,270.00	109,588.14	23,031.00	14.64%
Vehicle	220,430.00	228,475.00	223,033.22	(8,045.00)	(3.52%)
Program & Client Expenses	8,828,315.00	8,983,894.00	8,990,832.52	(155,579.00)	(1.73%)
Reserves, Capital & Amortization	624,810.00	486,015.00	595,803.86	138,795.00	
<b>TOTAL EXPENDITURES</b>	<b>19,284,905.00</b>	<b>19,060,623.00</b>	<b>18,605,337.34</b>	<b>224,282.00</b>	<b>1.18%</b>
<b>Amounts to be Recovered</b>	<b>(165,500.00)</b>	<b>(244,000.00)</b>	<b>333,845.18</b>	<b>78,500.00</b>	
<b>Amounts Recovered from Unexpended Funds</b>	<b>165,500.00</b>	<b>244,000.00</b>	<b>-</b>	<b>(78,500.00)</b>	
<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>333,845.18</b>	<b>-</b>	

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
Federal/Provincial	2,314,459.00	2,103,754.00	2,382,480.92	210,705.00	10.02%
TWOMO	151,132.00	152,382.00	152,382.01	(1,250.00)	(0.82%)
Municipal Levy	433,107.00	448,256.00	448,256.32	(15,149.00)	(3.38%)
Other Revenue	211,900.00	211,900.00	238,208.27	-	0.00%
<b>TOTAL REVENUES</b>	<b>3,110,598.00</b>	<b>2,916,292.00</b>	<b>3,221,327.52</b>	<b>194,306.00</b>	<b>6.66%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	681,487.00	665,044.00	689,545.39	16,443.00	2.47%
Central Administration	89,048.00	94,105.00	94,104.96	(5,057.00)	(5.37%)
Program Administration	15,760.00	19,110.00	27,744.19	(3,350.00)	(17.53%)
Professional Services	18,580.00	18,787.00	18,706.77	(207.00)	(1.10%)
Occupancy	45,591.00	42,246.00	42,515.40	3,345.00	7.92%
Travel & Training	41,770.00	41,770.00	30,570.34	-	0.00%
Vehicle	2,380.00	5,175.00	4,389.23	(2,795.00)	(54.01%)
Program & Client Expenses	2,215,982.00	2,030,055.00	2,300,612.14	185,927.00	9.16%
Reserves, Capital & Amortization	-	-	1,475.09	-	
<b>TOTAL EXPENDITURES</b>	<b>3,110,598.00</b>	<b>2,916,292.00</b>	<b>3,209,663.51</b>	<b>194,306.00</b>	<b>6.66%</b>
<b>Amounts to be Recovered for Ontario Works</b>	<b>-</b>	<b>-</b>	<b>11,664.01</b>	<b>-</b>	
<b>Amounts Recovered from Unexpended Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>11,664.01</b>	<b>-</b>	

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
Federal/Provincial	2,926,155.00	3,442,796.00	3,406,167.29	(516,641.00)	(15.01%)
TWOMO	81,849.00	80,273.00	80,273.06	1,576.00	1.96%
Municipal Levy	234,560.00	236,136.00	236,136.14	(1,576.00)	(0.67%)
Other Revenue	2,640.00	2,640.00	7,662.11	-	0.00%
<b>TOTAL REVENUES</b>	<b>3,245,204.00</b>	<b>3,761,845.00</b>	<b>3,730,238.60</b>	<b>(516,641.00)</b>	<b>(13.73%)</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	220,523.00	214,961.00	208,225.17	5,562.00	2.59%
Central Administration	38,697.00	43,093.00	43,092.96	(4,396.00)	(10.20%)
Program Administration	1,840.00	2,005.00	1,005.54	(165.00)	(8.23%)
Professional Services	9,780.00	8,989.00	15,166.22	791.00	8.80%
Occupancy	13,388.00	12,636.00	12,636.00	752.00	5.95%
Travel & Training	9,150.00	9,150.00	7,002.24	-	0.00%
Program & Client Expenses	2,921,478.00	3,454,541.00	3,464,100.70	(533,063.00)	(15.43%)
Reserves, Capital & Amortization	30,348.00	16,470.00	-	13,878.00	
<b>TOTAL EXPENDITURES</b>	<b>3,245,204.00</b>	<b>3,761,845.00</b>	<b>3,751,228.83</b>	<b>(516,641.00)</b>	<b>(13.73%)</b>
<b>Amounts to be Recovered for Children's Services</b>	-	-	(20,990.23)	-	
<b>Amounts Recovered from Unexpended Funds</b>	-	-	-	-	
<b>BALANCE</b>	-	-	(20,990.23)	-	

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
Federal/Provincial	3,127,927.00	2,977,620.00	2,770,188.79	150,307.00	5.05%
TWOMO	1,653,700.00	1,620,354.00	1,620,354.45	33,346.00	2.06%
Municipal Levy	2,317,074.00	2,383,267.00	2,263,879.74	(66,193.00)	(2.78%)
Other Revenue	-	-	16,912.73	-	0%
<b>TOTAL REVENUES</b>	<b>7,098,701.00</b>	<b>6,981,241.00</b>	<b>6,671,335.71</b>	<b>117,460.00</b>	<b>1.68%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	5,994,071.00	5,834,958.00	5,385,301.79	159,113.00	2.73%
Central Administration	66,511.00	46,079.00	46,079.04	20,432.00	44.34%
Program Administration	119,550.00	143,750.00	122,375.03	(24,200.00)	(16.83%)
Health & Safety	5,000.00	5,000.00	9,008.76	-	0.00%
Professional Services	83,440.00	85,369.00	62,309.17	(1,929.00)	(2.26%)
Occupancy	233,518.00	222,030.00	202,440.80	11,488.00	5.17%
Travel & Training	74,981.00	51,950.00	28,472.06	23,031.00	44.33%
Vehicle	188,500.00	193,300.00	183,219.95	(4,800.00)	(2.48%)
Program & Client Expenses	125,000.00	125,000.00	94,703.74	-	0.00%
Reserves, Capital & Amortization	260,630.00	273,805.00	249,357.95	(13,175.00)	
<b>TOTAL EXPENDITURES</b>	<b>7,151,201.00</b>	<b>6,981,241.00</b>	<b>6,383,268.29</b>	<b>169,960.00</b>	<b>2.43%</b>
<b>Amounts to be Recovered for Emergency Medical S</b>	<b>(52,500.00)</b>	-	<b>288,067.42</b>	<b>(52,500.00)</b>	
<b>Amounts Recovered from Unexpended Funds</b>	<b>52,500.00</b>	-	-	<b>52,500.00</b>	
<b>BALANCE</b>	-	-	<b>288,067.42</b>	-	

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
Federal/Provincial	1,969,179.00	1,911,708.00	2,012,311.25	57,471.00	3.01%
TWOMO	488,085.00	395,567.00	395,567.61	92,518.00	23.39%
Municipal Levy	1,398,744.00	1,163,626.00	1,163,625.57	235,118.00	20.21%
Other Revenue	1,309,664.00	1,286,884.00	1,339,948.31	22,780.00	1.77%
<b>TOTAL REVENUES</b>	<b>5,165,672.00</b>	<b>4,757,785.00</b>	<b>4,911,452.74</b>	<b>407,887.00</b>	<b>8.57%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	1,061,762.00	1,050,496.00	1,079,993.99	11,266.00	1.07%
Central Administration	107,517.00	111,368.00	111,368.04	(3,851.00)	(3.46%)
Program Administration	52,007.00	55,541.00	43,994.89	(3,534.00)	(6.36%)
Health & Safety	10,000.00	10,000.00	7,272.63	-	0.00%
Professional Services	123,410.00	118,675.00	98,870.52	4,735.00	3.99%
Occupancy	37,196.00	32,657.00	33,039.00	4,539.00	13.90%
Travel & Training	25,900.00	25,900.00	21,856.96	-	0.00%
Vehicle	26,525.00	24,850.00	29,906.42	1,675.00	6.74%
Program & Client Expenses	3,565,855.00	3,374,298.00	3,131,415.94	191,557.00	5.68%
Reserves, Capital & Amortization	215,000.00	79,000.00	464,203.51	136,000.00	
<b>TOTAL EXPENDITURES</b>	<b>5,225,172.00</b>	<b>4,882,785.00</b>	<b>5,021,921.90</b>	<b>342,387.00</b>	<b>7.01%</b>
<b>Amounts to be Recovered for Social Housing</b>	<b>(59,500.00)</b>	<b>(125,000.00)</b>	<b>(110,469.16)</b>	<b>65,500.00</b>	
<b>Amounts Recovered from Unexpended Funds</b>	<b>59,500.00</b>	<b>125,000.00</b>	<b>-</b>	<b>(65,500.00)</b>	
<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>(110,469.16)</b>	<b>-</b>	



**Budget by Category for Central Administration**  
2015 Approved Budget

	BUDGET 2015	BUDGET 2014	UNAUDITED ACTUAL TO DATE 2014	BUDGET VARIANCE	BUDGET VARIANCE %
<b>REVENUES</b>					
TWOMO	(34,143.00)	(50,012.00)	(50,012.23)	15,869.00	(31.73%)
Municipal Levy	(97,849.00)	(147,122.00)	(147,121.71)	49,273.00	(33.49%)
Other Revenue	631,222.00	596,594.00	601,961.89	34,628.00	5.80%
<b>TOTAL REVENUES</b>	<b>499,230.00</b>	<b>399,460.00</b>	<b>404,827.95</b>	<b>99,770.00</b>	<b>24.98%</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	147,873.00	135,420.00	134,965.61	12,453.00	9.20%
Program Administration	149,500.00	134,500.00	121,646.15	15,000.00	11.15%
Health & Safety	10,000.00	10,000.00	1,920.30	-	0.00%
Professional Services	36,100.00	35,300.00	28,598.40	800.00	2.27%
Occupancy	58,900.00	52,850.00	44,151.16	6,050.00	11.45%
Travel & Training	28,500.00	28,500.00	21,686.54	-	0.00%
Vehicle	3,025.00	5,150.00	5,517.62	(2,125.00)	(41.26%)
Reserves, Capital & Amortization	118,832.00	116,740.00	90,445.82	2,092.00	
<b>TOTAL EXPENDITURES</b>	<b>552,730.00</b>	<b>518,460.00</b>	<b>448,931.60</b>	<b>34,270.00</b>	<b>6.61%</b>
<b>Amounts to be Recovered for Central Administration</b>	<b>(53,500.00)</b>	<b>(119,000.00)</b>	<b>(44,103.65)</b>	<b>65,500.00</b>	
<b>Amounts Recovered from Unexpended Funds</b>	<b>53,500.00</b>	<b>119,000.00</b>	<b>-</b>	<b>(65,500.00)</b>	
<b>BALANCE</b>	<b>-</b>	<b>-</b>	<b>(44,103.65)</b>	<b>-</b>	